

UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF PUERTO RICO

IN RE:	}	
	}	CASE NUMBER 10-01256
RAYMOND READY MIX, INC.	}	
	}	JUDGE: SEK
	}	
DEBTOR.	}	CHAPTER 11
_____	}	

STANDARD MONTHLY OPERATING REPORT (**BUSINESS**)

FOR THE PERIOD
FROM JULY 1, 2010 TO JULY 31, 2010

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

/s/ Wigberto Lugo Mender
Attorney for Debtor

Wigberto Lugo Mender
Attorney for Debtor

Debtor's Address
and Phone Number:

PO Box 336
Hatillo, PR 00659
Tel. (787) 898-6666

Attorney's Address
and Phone Number:
Centro Internacional de Mercadeo
Carr 165 Torre 1 Suite 501
Guaynabo, PR 00968
Tel. (787) 707-0404
Fax (787) 707-0412

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee Office. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program Website, <http://www.usdoj.gov/ust/r21/index.htm>.

- 1) Instructions for Preparations of Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs)

SCHEDULE OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD BEGINNING: 07-01-10 AND ENDING 07-31-10

Name of Debtor: Raymond Ready Mix, Inc.
 Date of Petition: February 23, 2010

Case No.: 10-01256 BKT

	<u>Current Month</u>	<u>Trustee Petition to Date</u>
1. FUNDS AT BEGINNING OF PERIOD	\$ 1,379	\$ 11,371
2. RECEIPTS		
A. Cash Sales - Retail	-	-
Minus: Cash Refunds	-	-
Net Cash Sales	-	-
B. Accounts Receivable	87,506	500,795
C. Other Receipts (See MOR-3)	-	-
(If you receive rental income you must attach a rent roll.)		
3. TOTAL RECEIPTS	87,506	500,795
4. TOTAL FUNDS AVAILABE FOR OPERATION (Line 1 + Line 3)	88,885	512,166
5. DISBURSEMENTS		
A. Advertising	-	-
B. Bank Charges	524	2,358
C. Contract Labor	5,950	23,484
D. Fixed Asset Payments	-	-
E. Insurance	-	3,700
F. Inventory Payments	-	-
G. Leases	-	5,473
H. Manufacturing Supplies	59,286	348,641
I. Office Supplies	125	1,049
J. Payroll-Net	6,246	53,828
K. Professional Fees	-	1,500
L. Rent	1,800	2,800
M. Repairs & Maintenance	1,791	4,541
N. Secured Creditors Payments	-	5,204
O. Taxes Paid - Payroll	-	8,165
P. Taxes Paid - Sales	1	3,659
Q. Taxes Paid - Other	-	-
R. Telephone	2,124	5,351
S. Travel and Entertainment	-	-
Y. US Trustee Quarterly Fee	-	975
U. Utilities	216	5,134
V. Vehicle Expenses	7,088	20,275
W. Other Operating Expenses (Attach List)	58	12,353
6. TOTAL CASH DISBURSEMENT	85,208	508,489
7. ENDING BALANCE	\$ 3,677	\$ 3,677

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to best of my knowledge and belief.

This 22th day of September, 2010.

MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)

Detail of Other Receipts and Other Disbursements

OTHER RECEIPTS:

<u>Description</u>	<u>Current Month</u>	<u>Cummulative Petition to Date</u>
Interest Income	\$ -	\$ -
	-	-
	-	-
	-	-
	-	-
Total Other Receipts	\$ -	\$ -

"Other Receipts" includes Loans from Insiders and other sources. Please describe below.

<u>Loan Amount</u>	<u>Source of Funds</u>	<u>Purpose</u>	<u>Repay Schedule</u>
-	-	-	-
-	-	-	-
-	-	-	-

OTHER DISBURSEMENTS:

<u>Description</u>	<u>Current Month</u>	<u>Cummulative Petition to Date</u>
Health Insurance		-
Transportation Expenses	-	792
Petty Cash	-	3,207
Postage & Delivery	-	133
Uniforms	58	136
Donation	-	75
	-	-
	-	-
	-	-
	-	-
	-	-
Total Other Disbursements	\$ 58	\$ 4,343

ATTACHMENT 1

MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Name of Debtor: Raymond Ready Mix, Inc. Case Number: 10-01256 (SEK)

Reporting Period beginning JULY 1, 2010 Period ending JULY 31, 2010

ACCOUNTS RECEIVABLE AT PETITION DATE: \$52,475.74

ACCOUNTS RECEIVABLE RECONCILIATION

(Include all accounts receivable, pre-petition and post-petition, including charge card sales which have not been received):

Beginning of Month Balance	\$	0.00	Pending to Reconciliation
PLUS: Current Month New Billings	\$	0.00	
MINUS: Collection During the Month	\$	0.00	
PLUS/MINUS: Adjustments or Writeoffs	\$	0.00*	
End of Month Balance	\$	0.00(c)	Pending to Reconciliation

*For any adjustments or Write-offs provide explanation and supporting documentation, if applicable:

POST PETITION ACCOUNTS RECEIVABLE AGING

(Show the total for each aging category for all accounts receivable)

0-31 Days	31-60 Days	61-90 Days	Over 90Days	Total
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00(c)</u>

For any receivables in the "Over 90 Days" category, please provide the following:

<u>Customer</u>	<u>Receivable Date</u>	<u>Status</u> (Collection efforts taken, estimate of collectibles, write-off, disputed account, etc.)
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>

(a)This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b)This must equal the number reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 2B).

(c)These two amounts must equal.

ATTACHMENT 2

MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT

Name of Debtor: Raymond Ready Mix, Inc. Case Number: 10-01256 (SEK)

Reporting Period beginning JULY 1, 2010 Period ending JULY 31, 2010

In the space below list all invoices or bills incurred and not paid since the filing of the petition. Do not include amounts owed prior to filing the petition. In the alternative, a computer generated list of payables may be attached provided all information requested below is included.

POST-PETITION ACCOUNTS PAYABLE

<u>Date</u> <u>Incurred</u>	<u>Days</u> <u>Outstanding</u> <u>Amount</u>	<u>Vendor</u>	<u>Description</u>
--------------------------------	--	---------------	--------------------

PENDING TO RECONCILIATION AND REVIEW

TOTAL AMOUNT _____
(b)

☐ Check here if pre-petition debts have been paid. Attach an explanation and copies of supporting documentation.

ACCOUNTS PAYABLE RECONCILIATION (Post Petition Unsecured Debt Only)

Opening Balance	\$	0.00	(a)
PLUS: New Indebtedness Incurred This Month	\$	0.00	
MINUS: Amount Paid on Post Petition,	\$	0.00	
Accounts Payable This Month	\$	0.00	
PLUS/MINUS: Adjustments	\$		*
Ending Month Balance	\$	0.00	(c)

*For any adjustments provide explanation and supporting documentation, if applicable.

SECURED PAYMENTS REPORT

List the status of Payments to Secured Creditors and Lessors (Post Petition Only). If you have entered into a modification agreement with a secured creditor/lessor, consult with your attorney and the United States Trustee Program prior to completing this section).

<u>Secured</u> <u>Creditor/</u> <u>Lessor</u>	<u>Date</u> <u>Payment</u> <u>Due This</u> <u>Month</u>	<u>Amount</u> <u>Paid This</u> <u>Month</u>	<u>Number</u> <u>of Post</u> <u>Petition</u> <u>Payments</u> <u>Delinquent</u>	<u>Total</u> <u>Amount of</u> <u>Post Petition</u> <u>Payments</u> <u>Delinquent</u>
<u>Banco Popular</u>	_____	<u>-0-</u>	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
TOTAL		_____	(d)	

(a)This number is carried forward from last month's report. For the first report only, this number will be zero.

(b, c)The total of line (b) must equal line (c).

(d)This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5N).

ATTACHMENT 3

INVENTORY AND FIXED ASSETS REPORT

Name of Debtor: Raymond Ready Mix, Inc. Case Number: 10-01256 (SEK)

Reporting Period beginning JULY 1, 2010 Period ending JULY 31, 2010

INVENTORY REPORT

INVENTORY BALANCE AT PETITION DATE: \$ _____
INVENTORY RECONCILIATION:
Inventory Balance at Beginning of Month \$ _____ (a)
PLUS: Inventory Purchased During Month \$ _____
MINUS: Inventory Used or Sold \$ _____
PLUS/MINUS: Adjustments or Write-downs \$ _____ *
Inventory on Hand at End of Month \$ _____

METHOD OF COSTING INVENTORY: FIFO

*For any adjustments or write-downs provide explanation and supporting documentation, if applicable.

INVENTORY AGING

Less than 6 months old	6 months to 2 years old	Greater than 2 years old	Considered Obsolete	Total Inventory
_____ %	_____ %	_____ %	_____ %	= _____ 100%*

* Aging Percentages must equal 100%.

☐ Check here if inventory contains perishable items.

Description of Obsolete Inventory: _____

FIXED ASSET REPORT

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: \$ 622,800.00 (b)
(Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only): _____

FIXED ASSETS RECONCILIATION:
Fixed Asset Book Value at Beginning of Month \$ 622,800.00 (a)(b)
MINUS: Depreciation Expense \$ 0.00
PLUS: New Purchases \$ 0.00
PLUS/MINUS: Adjustments or Write-downs \$ 0.00 *
Ending Monthly Balance \$ 622,800.00

*For any adjustments or write-downs, provide explanation and supporting documentation, if applicable.

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD: _____

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) Fair Market Value is the amount at which fixed assets could be sold under current economic conditions.
Book Value is the cost of the fixed assets minus accumulated depreciation and other adjustments.

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: Raymond Ready Mix, Inc. Case Number: 10-01256 (SEK)

Reporting Period beginning JULY 1, 2010 Period ending JULY 31, 2010

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.usdoj.gov/ust/r21/index.htm>. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Banco Popular de PR BRANCH: Hatillo, Puerto Rico

ACCOUNT NAME: Checking Account ACCOUNT NUMBER: 068-218052

PURPOSE OF ACCOUNT: DIP OPERATING

Ending Balance per Bank Statement	\$ <u>5,090.58</u>
Plus Total Amount of Outstanding Deposits	\$ <u>0.00</u>
Minus Total Amount of Outstanding Checks and other debits	\$ <u>3,805.40</u> *
Minus Service Charges	\$ <u>0.00</u>
Ending Balance per Check Register	\$ <u>1,285.18</u> **(a)

*Debit cards are used by _____

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

“Total Amount of Outstanding Checks and other debits”, listed above, includes:

\$ _____ Transferred to Payroll Account
\$ _____ Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as “Ending Balance” on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

RAYMOND READY MIX, INC.

STANDARD BANK RECONCILIATION

Month July Year 2010Account No. BPPR 068-0218052

Account Name

DIP GENERAL ACCOUNT

Bank Balance shown on Bank Statement

\$ 5,090.58

Your transaction register balance

\$ 1,285.18

Add (+)

Deposits not shown on Bank Statement

\$ 0.00

Add (+)

Other credits shown on the bank
statement but not in transaction register\$ 0.00

Total

\$ 5,090.58

Subtract (-)

Checks and other items outstanding but not
paid on Bank Statement

Add (+)

Interest paid on bank statement

\$ 0.00

Total

\$ 1,285.18

Number	Amount	Number	Amount
057	500.00		
1097	596.00		
1124	835.71		
1135	424.90		
1140	798.00		
1142	128.15		
1147	176.36		
1149	346.28		

Subtract (-)

Other debits shown on bank statement
but not in transaction register

Number Amount

	\$

Total Subtractions

\$ 3,805.40

Total Subtractions

\$ 0.00

Balance

\$ 1,285.18

Balance

\$ 1,285.18

BANKRUPTCY COURT

Estado Bancario

desde el 1 de julio
hasta el 30 de julio de 2010

RAYMOND READY MIX INC DIP
CTA DE PAGOS ORDINARIOS CO
PO BOX 336
HATILLO PR 00659-0336

Página 1

Resumen de su Cuenta 068-218052

Cheques

Balance Inicial	\$5,109.08
42 Depósitos	64,253.74
80 Retiros	64,272.24
Cargos por servicios	0.00
Balance Final	\$5,090.58

RAYMOND READY MIX INC DIP
Número de Cuenta 068-218052
TELEBANCO COMERCIAL le ofrece
la forma más rápida y eficiente de obtener
información de sus cuentas comerciales
sin tener que visitar o llamar a la sucursal.
Usted puede obtener información de:
llame al 756-9130 ó 1-888-756-9130

A través de TeleBanco Comercial también
puede acceder TelePago (sólo clientes con
tarjeta A111), y recibir apoyo de PAL,
SABE y ACII.

Detalle de la actividad de su Cuenta

Cheques

Balance Inicial \$5,109.08

Depósitos

Hojas de depósito

Fecha	Referencia	Descripción	Cantidad
07-01	110614369	Depósito	3,654.88
07-01	110614651	Depósito	2,052.17
07-01	220512022	Depósito	1,615.00
07-02	110510135	Depósito	2,600.00
07-02	110509980	Depósito	2,564.49
07-02	110210042	Depósito	1,350.00
07-02	62000021	Depósito	812.00
		Sucursal Vega Baja	
07-06	62000021	Depósito	2,410.00
		Sucursal Vega Baja	
07-06	62000020	Depósito	2,020.00
		Sucursal Vega Baja	
07-06	110816785	Depósito	1,470.00
07-06	111009530	Depósito	1,280.67
07-07	220814593	Depósito	3,438.00
07-07	110514244	Depósito	1,618.66
07-07	220706590	Depósito	1,440.00
07-08	220902545	Depósito	2,177.29
07-09	110224676	Depósito	1,167.68
07-09	110727110	Depósito	609.90
07-09	110513656	Depósito	256.80
07-12	110300474	Depósito	3,067.13
07-14	220918745	Depósito	2,929.63
07-15	220909086	Depósito	726.08

BANKRUPTCY COURT

Página 2

RAYMOND READY MIX INC DI
Número de Cuenta 068-218052
Desde el 1 de julio
al 30 de julio de 2010**Depósitos (continuación)***Hojas de depósito (continuación)*

<i>Fecha</i>	<i>Referencia</i>	<i>Descripción</i>	<i>Cantidad</i>
07-16	62000011	Depósito	1,600.00
		Sucursal Vega Baja	
07-16	62000021	Depósito	710.00
		Sucursal Vega Baja	
07-16	62000021	Depósito	500.00
		Sucursal Vega Baja	
07-20	110612884	Depósito	1,583.60
07-20	111113175	Depósito	963.00
07-20	62000020	Depósito	752.00
		Sucursal Vega Baja	
07-20	62000011	Depósito	693.00
		Sucursal Vega Baja	
07-21	110309210	Depósito	621.00
07-21	110311725	Depósito	617.93
07-21	110312007	Depósito	310.30
07-21	62000020	Depósito	244.00
		Sucursal Vega Baja	
07-22	220617099	Depósito	2,745.50
07-22	220512824	Depósito	1,819.40
07-22	220615512	Depósito	250.38
07-23	62000011	Depósito	1,500.00
		Sucursal Vega Baja	
07-23	62000014	Depósito	1,000.00
		Sucursal Vega Baja	
07-28	110309501	Depósito	2,695.20
07-28	110403290	Depósito	529.65
07-30	110602839	Depósito	4,325.40
07-30	110327827	Depósito	1,058.50
41 Total de hojas de depósito			\$63,779.24

Otros créditos

<i>Fecha</i>	<i>Referencia</i>	<i>Descripción</i>	<i>Cantidad</i>
07-27	2010004593	Depósito XXXXXX7773 BPPR Mrch. Dep CR Memo	474.50
1 Total de otros depósitos			474.50
42 Total de depósitos			\$64,253.74

Retiros*Cheques pagados*

<i>Número de cheque</i>	<i>Fecha</i>	<i>Referencia</i>	<i>Cantidad</i>	<i>Número de cheque</i>	<i>Fecha</i>	<i>Referencia</i>	<i>Cantidad</i>
01040	07-01	282005720	637.57	01065	07-07	220509791	640.93
01045	07-02	220338744	500.00	01066	07-02	110513402	4,000.00
01051	07-06	282003036	1,246.36	01067	07-02	110513403	1,000.00
01052	07-07	282037391	1,500.00	01068	07-09	282000238	823.90
01055	07-01	282005681	771.50	01069	07-06	282006169	710.00
01058	07-07	282029613	150.00	01070	07-02	110513240	347.11
01061	07-01	110102745	180.67	01071	07-07	282008803	436.65
01062	07-02	220133178	123.98	01073	07-06	220423476	59.98
01064	07-06	221213615	216.11	01074	07-13	220905056	225.00

BANKRUPTCY COURT

RAYMOND READY MIX INC DI
Número de Cuenta 068-218052
Desde el 1 de julio
al 30 de julio de 2010

Retiros (Continuación)

Cheques pagados

Número de cheque	Fecha	Referencia	Cantidad	Número de cheque	Fecha	Referencia	Cantidad
01075	07-08	220326153	293.72	01106	07-19	282018519	140.00
01076	07-07	282008804	317.09	01108	07-16	110513200	83.71
01077	07-07	110514245	1,150.00	01109	07-19	282042509	245.20
01079	07-06	220622179	500.00	01110	07-20	282022123	436.65
01080	07-08	282016185	131.40	01111	07-20	220807047	215.67
01081	07-08	282005893	300.00	01112	07-16	282025081	347.11
01082	07-06	220936280	7,962.02	01113	07-15	110503461	309.09
01083	07-19	282032770	100.00	01115	07-20	282006859	625.00
01084	07-07	220703831	4,000.00	01116	07-21	282032322	19.41
01085	07-15	220909087	58.40	01117	07-20	220601126	3,000.00
01086	07-07	220911930	456.80	01118	07-21	220607852	2,500.00
01087	07-09	110224469	14.68	01119	07-28	220312835	300.00
01089	07-09	485001412	192.50	01120	07-23	282004217	534.00
01090	07-12	282005501	603.55	01121	07-22	220512825	300.00
01092	07-09	220508209	125.00	01123	07-22	110306704	2,060.00
01093	07-08	110419371	2,460.00	01125	07-28	282007758	570.00
01094	07-08	110618276	105.50	01126	07-23	110715628	2,138.75
01095	07-12	220119710	193.96	01128	07-26	282021265	347.11
01096	07-09	220806282	4,000.00	01130	07-29	282021373	19.41
01098	07-14	282026481	19.41	01131	07-28	110309504	100.00
01099	07-13	282007519	436.65	01132	07-28	110820956	420.00
01100	07-13	282007520	347.11	01134	07-28	221711429	61.63
01101	07-28	282003214	2,959.83	01136	07-28	221410594	2,992.00
01102	07-13	220613801	1,220.00	01137	07-30	220204713	103.62
01104	07-16	282005089	590.24	01144	07-30	110514054	1,500.00
01105	07-16	282024336	125.00	01145	07-30	110514053	550.00
				70 Cheques pagados \$62,170.98			

Otros débitos

Fecha	Referencia	Descripción	Cantidad
07-01	82008922321	Pago XXXXXX7765	68.00
07-01	82008922322	BPPR Merchant DR Sys Fee	60.00
07-01	82008885545	Pago XXXXXX7773	33.99
07-06	87009417843	BPPR Merchant Discount	1,000.00
07-08	282016185	Pago XXXXXX5205	
07-09	282000238	Alambrica Ppay Wlin	60.00
07-13	93000853524	Cargo Cheques pagados NAF 4	15.00
07-15	96002007110	Cargo cheque pagado FND	1.00
07-19	2524960	Pago XXXXXX6324	
07-26	7003826968	Dept de Hacienda Pago Iru	136.88
		Pago XXXXXX1111	
		Comm Svc Fee Jun/10	422.67
		Pago XXXXXX2511	
		Cent Wire Ivr Telephone	303.72
		Pago XXXXXX0068	
		Cent Wire Ivr Telephone	
10 Total de otros retiros			\$2,101.26
80 Total de retiros			\$64,272.24

BANKRUPTCY COURT

Página 4

RAYMOND READY MEX INC DI
Número de Cuenta 068-218052
Desde el 1 de julio
al 30 de julio de 2010

► **Balance final** **\$5,090.58**

Historial de Balance Diario

<i>Fecha</i>	<i>Cantidad en Libro</i>	<i>Cantidad Disponible</i>	<i>Fecha</i>	<i>Cantidad en Libro</i>	<i>Cantidad Disponible</i>
07-01	10,679.40	10,679.40	07-19	4,964.02	4,964.02
07-02	12,034.80	9,820.31	07-20	4,678.30	4,094.70
07-06	7,521.00	5,306.51	07-21	3,952.12	3,368.52
07-07	5,366.19	1,488.19	07-22	6,407.40	6,407.40
07-08	4,192.86	862.43-	07-23	6,234.65	6,234.65
07-09	1,036.16	507.83-	07-26	5,583.82	5,583.82
07-12	3,305.78	2,517.08	07-27	6,058.32	6,058.32
07-13	1,076.02	654.02	07-28	1,879.71	1,166.11
07-14	3,986.24	2,056.61	07-29	1,860.30	1,146.70
07-15	4,207.95	2,278.32	07-30	5,090.58	2,656.68
07-16	5,871.89	5,871.89			

Su balance mínimo durante este período fue: \$1,036.16

Su próximo estado será el 31 de agosto de 2010

Mensajes de Interés

ATTACHMENT 5A

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: Raymond Ready Mix, Inc. Case Number: 10-01256 (SEK)

Reporting Period beginning JULY 1, 2010 Period ending JULY 31, 2010

NAME OF BANK: Banco Popular de PR BRANCH: Hatillo, Puerto Rico

ACCOUNT NAME: Checking Account ACCOUNT NUMBER: 068-218052

PURPOSE OF ACCOUNT: DIP OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

CHECK				
<u>DATE</u>	<u>NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>

SEE ATTACHED REGISTER.

RAYMOND READY MIX INC. -SERV HORMIGON**Account Register****For the Period From Jul 1, 2010 to Jul 31, 2010****10040 - BPPR DIP General 068-218052**

Filter Criteria includes: Report order is

Date	Trans No	Trans Desc	Description	Deposit Amt	Withdrawal Amt	Balance
		Beginning Balance				-501.00
07/01/10		DEPOSIT	-SPLIT-	196.63		-304.37
07/01/10		DEPOSIT	-SPLIT-	222.06		-82.31
07/01/10		DEPOSIT	-SPLIT-	347.11		264.80
07/01/10		DEPOSIT	-SPLIT-	553.00		817.80
07/01/10		DEPOSIT	-SPLIT-	733.37		1,551.17
07/01/10		DEPOSIT	-SPLIT-	1,000.00		2,551.17
07/01/10		DEPOSIT	-SPLIT-	1,600.00		4,151.17
07/01/10		DEPOSIT	-SPLIT-	1,615.00		5,766.17
07/01/10		DEPOSIT	-SPLIT-	1,749.88		7,516.05
07/01/10		DEPOSIT	-SPLIT-	1,905.00		9,421.05
07/02/10		DEPOSIT	-SPLIT-	700.00		10,121.05
07/02/10		DEPOSIT	-SPLIT-	812.00		10,933.05
07/02/10		DEPOSIT	-SPLIT-	1,350.00		12,283.05
07/02/10		DEPOSIT	-SPLIT-	1,864.49		14,147.54
07/02/10	1073	ADVANCED AUTO PARTS	Vehicle Expenses		59.98	14,087.56
07/02/10	1064	AEE	Utilities		216.11	13,871.45
07/02/10	1075	CENTENNIAL	Telephone		293.72	13,577.73
07/02/10	1074	EBS PR	Vehicle Expenses		225.00	13,352.73
07/02/10	1066	ESSROC SAN JUAN	Manufacturing Supplies		4,000.00	9,352.73
07/02/10	1079	FRANK RODRIGUEZ	Contract Labor		500.00	8,852.73
07/02/10	1076	Grace E. Merced Guerrero	Net Payroll		317.09	8,535.64
07/02/10	1070	Jesus Medina Alicea	Net Payroll		347.11	8,188.53
07/02/10	1071	Kenny Garcia Lopez	Net Payroll		436.65	7,751.88
07/02/10	DEBITO	PR TELEPHONE	Telephone		1,000.00	6,751.88
07/02/10	1080	PRIMITVO BARRERO	Contract Labor		131.40	6,620.48
07/02/10	1067	PRODUCTORA DE AGREGADOS	Manufacturing Supplies		1,000.00	5,620.48
07/02/10	1069	VEGA BAJA GULF	Vehicle Expenses		710.00	4,910.48
07/06/10		DEPOSIT	-SPLIT-	133.00		5,043.48
07/06/10		DEPOSIT	-SPLIT-	500.67		5,544.15
07/06/10		DEPOSIT	-SPLIT-	684.00		6,228.15
07/06/10		DEPOSIT	-SPLIT-	780.00		7,008.15
07/06/10		DEPOSIT	-SPLIT-	1,203.00		8,211.15
07/06/10		DEPOSIT	-SPLIT-	1,470.00		9,681.15
07/06/10		DEPOSIT	-SPLIT-	2,410.00		12,091.15
07/06/10	1082	CARLOS CAMACHO	Manufacturing Supplies		7,820.00	4,271.15
07/06/10	1082	CARLOS CAMACHO	Manufacturing Supplies		142.02	4,129.13
07/06/10	1081	VEGA BAJA GULF	Vehicle Expenses		300.00	3,829.13
07/07/10		DEPOSIT	-SPLIT-	153.40		3,982.53
07/07/10		DEPOSIT	-SPLIT-	256.00		4,238.53
07/07/10		DEPOSIT	-SPLIT-	315.57		4,554.10
07/07/10		DEPOSIT	-SPLIT-	363.80		4,917.90
07/07/10		DEPOSIT	-SPLIT-	516.32		5,434.22
07/07/10		DEPOSIT	-SPLIT-	667.68		6,101.90
07/07/10		DEPOSIT	-SPLIT-	1,101.46		7,203.36
07/07/10		DEPOSIT	-SPLIT-	1,477.30		8,680.66
07/07/10		DEPOSIT	-SPLIT-	1,645.13		10,325.79
07/07/10	1077	DEBITO	Repair & Maintenance		1,150.00	9,175.79
07/07/10	1083	EMPRESAS MUNDO REAL INC.	Manufacturing Supplies		100.00	9,075.79
07/07/10	1084	ESSROC SAN JUAN	Manufacturing Supplies		4,000.00	5,075.79
07/07/10	1065	GREKP Y EQUIPMENT	Repair & Maintenance		640.93	4,434.86

RAYMOND READY MIX INC. -SERV HORMIGON**Account Register****For the Period From Jul 1, 2010 to Jul 31, 2010****10040 - BPPR DIP General 068-218052**

Filter Criteria includes: Report order is

Date	Trans No	Trans Desc	Description	Deposit Amt	Withdrawal Amt	Balance
07/07/10	1085	JESUS RIVERA	Contract Labor		58.40	4,376.46
07/07/10	1087	RAFAEL PABON	Contract Labor		34.68	4,341.78
07/08/10		DEPOSIT	-SPLIT-	2,177.29		6,519.07
07/08/10	1089	COMSPRO	Manufacturing Supplies		192.50	6,326.57
07/08/10	1093	ESSROC SAN JUAN	Manufacturing Supplies		2,460.00	3,866.57
07/08/10	1096	ESSROC SAN JUAN	Manufacturing Supplies		4,000.00	-133.43
07/08/10	1100	Jesus Medina Alicea	Net Payroll		347.11	-480.54
07/08/10	1094	JORGE BAEZ	Vehicle Expenses		105.50	-586.04
07/08/10	1092	JOSE SERRANO	Office Supplies		125.00	-711.04
07/08/10	1099	Kenny Garcia Lopez	Net Payroll		436.65	-1,147.69
07/08/10	1090	VEGA BAJA GULF	Vehicle Expenses		603.55	-1,751.24
07/08/10	1095	WESTERN AUTO	Vehicle Expenses		193.96	-1,945.20
07/09/10		DEPOSIT	-SPLIT-	256.80		-1,688.40
07/09/10		DEPOSIT	-SPLIT-	609.90		-1,078.50
07/09/10		DEPOSIT	-SPLIT-	1,167.68		89.18
07/09/10	1098	CADILLAC UNIFORM	Uniforms		19.41	69.77
07/09/10	1097	ESB PR	Vehicle Expenses		596.00	-526.23
07/09/10	1068	ESSROC SAN JUAN	Manufacturing Supplies		823.90	-1,350.13
07/09/10	1086	Jesus Medina Alicea	Net Payroll		456.80	-1,806.93
07/12/10		DEPOSIT	-SPLIT-	3,067.13		1,260.20
07/12/10	1105	EBS	Vehicle Expenses		125.00	1,135.20
07/12/10	1101	ESSROC SAN JUAN	Manufacturing Supplies		2,959.83	-1,824.63
07/12/10	1102	ESSROC SAN JUAN	Manufacturing Supplies		1,220.00	-3,044.63
07/12/10	1106	MIGUEL JIMENEZ	Contract Labor		140.00	-3,184.63
07/13/10	IVU	IVU	Taxes - Sales		1.00	-3,185.63
07/14/10		DEPOSIT	-SPLIT-	2,929.63		-256.00
07/14/10	1104	VEGA BAJA GULF	Vehicle Expenses		590.24	-846.24
07/15/10		DEPOSIT	-SPLIT-	726.08		-120.16
07/15/10	1109	CARLOS CAMACHO	Manufacturing Supplies		245.20	-365.36
07/15/10	1113	Grace E. Merced Guerrero	Net Payroll		307.09	-672.45
07/15/10	1112	Jesus Medina Alicea	Net Payroll		347.11	-1,019.56
07/15/10	1111	JOSE C. RODRIGUEZ	Contract Labor		215.67	-1,235.23
07/15/10	1110	Kenny Garcia Lopez	Net Payroll		436.65	-1,671.88
07/15/10	1108	LA CASA DEL CAMIONERO	Vehicle Expenses		83.71	-1,755.59
07/16/10		DEPOSIT	-SPLIT-	500.00		-1,255.59
07/16/10		DEPOSIT	-SPLIT-	600.00		-655.59
07/16/10		DEPOSIT	-SPLIT-	710.00		54.41
07/16/10		DEPOSIT	-SPLIT-	1,000.00		1,054.41
07/16/10	1116	CADILLAC UNIFORM	Uniforms		19.41	1,035.00
07/16/10	1114	CENTENNIAL	Telephone		422.67	612.33
07/16/10	1115	VEGA BAJA GULF	Vehicle Expenses		625.00	-12.67
07/20/10		DEPOSIT	-SPLIT-	299.30		286.63
07/20/10		DEPOSIT	-SPLIT-	663.70		950.33
07/20/10		DEPOSIT	-SPLIT-	693.00		1,643.33
07/20/10		DEPOSIT	-SPLIT-	752.00		2,395.33
07/20/10		DEPOSIT	-SPLIT-	1,583.60		3,978.93
07/20/10	1117	CARLOS CAMACHO	Manufacturing Supplies		3,000.00	978.93
07/21/10		DEPOSIT	-SPLIT-	244.00		1,222.93
07/21/10		DEPOSIT	-SPLIT-	310.30		1,533.23
07/21/10		DEPOSIT	-SPLIT-	617.93		2,151.16
07/21/10		DEPOSIT	-SPLIT-	621.00		2,772.16

RAYMOND READY MIX INC. -SERV HORMIGON**Account Register****For the Period From Jul 1, 2010 to Jul 31, 2010****10040 - BPPR DIP General 068-218052**

Filter Criteria includes: Report order is

Date	Trans No	Trans Desc	Description	Deposit Amt	Withdrawal Amt	Balance
07/21/10	1126	CARLOS CAMACHO	Manufacturing Supplies		2,138.75	633.41
07/21/10	1118	ESSROC SAN JUAN	Manufacturing Supplies		2,500.00	-1,866.59
07/21/10	1123	ESSROC SAN JUAN	Manufacturing Supplies		2,060.00	-3,926.59
07/21/10	1121	RICARDO VAZQUEZ	Contract Labor		300.00	-4,226.59
07/21/10	1120	VEGA BAJA GULF	Vehicle Expenses		534.00	-4,760.59
07/22/10		DEPOSIT	-SPLIT-	250.38		-4,510.21
07/22/10		DEPOSIT	-SPLIT-	1,819.40		-2,690.81
07/22/10		DEPOSIT	-SPLIT-	2,745.50		54.69
07/22/10	1124	ESSROC SAN JUAN	Manufacturing Supplies		835.71	-781.02
07/23/10		DEPOSIT	-SPLIT-	1,000.00		218.98
07/23/10		DEPOSIT	-SPLIT-	1,500.00		1,718.98
07/23/10	1130	CADILLAC UNIFORM	Uniforms		19.41	1,699.57
07/23/10	1129	CENTENNIAL	Telephone		303.72	1,395.85
07/23/10	1128	Jesus Medina Alicea	Net Payroll		347.11	1,048.74
07/23/10	1135	Kenny Garcia Lopez	Net Payroll		424.90	623.84
07/23/10	1125	VEGA BAJA GULF	Vehicle Expenses		570.00	53.84
07/26/10		DEPOSIT	-SPLIT-	474.50		528.34
07/28/10		DEPOSIT	-SPLIT-	529.65		1,057.99
07/28/10	1136	CARLOS CAMACHO	Manufacturing Supplies		2,992.00	-1,934.01
07/28/10	1134	CASA CAMIONERO	Vehicle Expenses		61.63	-1,995.64
07/28/10	1144	ESSROC SAN JUAN	Manufacturing Supplies		1,500.00	-3,495.64
07/28/10	1132	GOMERA SANTIAGO	Vehicle Expenses		420.00	-3,915.64
07/28/10	1119	MANUEL MENDEZ	Contract Labor		300.00	-4,215.64
07/28/10	1131	RAFAEL PABON	Contract Labor		100.00	-4,315.64
07/30/10		DEPOSIT	-SPLIT-	363.80		-3,951.84
07/30/10		DEPOSIT	-SPLIT-	486.85		-3,464.99
07/30/10		DEPOSIT	-SPLIT-	599.20		-2,865.79
07/30/10		DEPOSIT	-SPLIT-	834.60		-2,031.19
07/30/10		DEPOSIT	-SPLIT-	897.60		-1,133.59
07/30/10		DEPOSIT	-SPLIT-	917.88		-215.71
07/30/10		DEPOSIT	-SPLIT-	1,058.09		842.38
07/30/10		DEPOSIT	-SPLIT-	1,058.50		1,900.88
07/30/10		DEPOSIT	-SPLIT-	1,862.58		3,763.46
07/30/10	1137	AT&T	Telephone		103.62	3,659.84
07/30/10	1145	ESSROC SAN JUAN	Manufacturing Supplies		550.00	3,109.84
07/30/10	1147	Jose C. Rodriguez Izquierdo	Net Payroll		176.36	2,933.48
07/30/10	1149	Kenny Garcia Lopez	Net Payroll		346.28	2,587.20
07/30/10	1142	Roberto Jimenez Talavera	Net Payroll		128.15	2,459.05
07/30/10	1140	VEGA BAJA GULF	Vehicle Expenses		798.00	1,661.05
07/31/10	07/31/10	Debit Memo	Bank Charges		375.87	1,285.18
Total				64,253.74	62,467.56	

ATTACHMENT 4B

MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT

Name of Debtor: Raymond Ready Mix, Inc. Case Number: 10-01256 (SEK)

Reporting Period beginning JULY 1, 2010 Period ending JULY 31, 2010

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.usdoj.gov/ust/r21/index.htm>. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Banco Popular de Puerto Rico BRANCH: Hatillo, Puerto Rico

ACCOUNT NAME: Checking Account ACCOUNT NUMBER: 068-218001

PURPOSE OF ACCOUNT: DIP PAYROLL ACCOUNT

Ending Balance per Bank Statement	\$	<u>30.15</u>
Plus Total Amount of Outstanding Deposits	\$	<u>0.00</u>
Minus Total Amount of Outstanding Checks and other debits	\$	<u>97.00</u> *
Minus Service Charges	\$	<u>0.00</u>
Ending Balance per Check Register	\$	<u>-66.85</u> **(a)

*Debit cards are used by _____

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

“Total Amount of Outstanding Checks and other debits”, listed above, includes:

\$ _____ Transferred to Account
\$ _____ Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as “Ending Balance” on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

RAYMOND READY MIX, INC.

STANDARD BANK RECONCILIATION

Month July Year 2010Account No. BPPR 068-218001

Account Name

DIP PAYROLL ACCOUNT

Bank Balance shown on Bank Statement

\$ 30.15Your transaction register balance \$ (66.85)

Add (+)

Deposits not shown on Bank Statement

\$ 0.00

Add (+)

Other credits shown on the bank statement but not in transaction register \$ 0.00

Total

\$ 30.15

Add (+)

Subtract (-)

Checks and other items outstanding but not paid on Bank Statement

Interest paid on bank statement \$ 0.00Total \$ (66.85)

Number	Amount	Number	Amount
1004	97.00		

Subtract (-)

Other debits shown on bank statement but not in transaction register

Number Amount

	\$

Total Subtractions \$ 97.00**Balance** \$ (66.85)Total Subtractions \$ 0.00**Balance** \$ (66.85)

BANKRUPTCY COURT

1728

Estado Bancario

desde el 1 de julio
hasta el 30 de julio de 2010

RAYMOND READY MIX INC DIP
CTA DE NOMINAS
PO BOX 336
HATILLO PR 00659-0336

Página 1

Resumen de su Cuenta 068-218001

RAYMOND READY MIX INC DIP
Número de Cuenta 068-218001
TELEBANCO COMERCIAL le ofrece
la forma más rápida y eficiente de obtener
información de sus cuentas comerciales
sin tener que visitar o llamar a la sucursal.
Usted puede obtener información de:
Llame al 756-9130 ó 1-888-756-9130

A través de TeleBanco Comercial también
puede acceder TelePago (sólo clientes con
tarjeta A111), y recibir apoyo de PAI.,
SABE y ACIL.

Cheques

Balance Inicial		\$107.75
00 Depósitos	+	0.00
01 Retiros	-	74.60
Cargos por servicios	-	3.00
Balance Final		\$30.15

Detalle de la actividad de su Cuenta

Cheques

► **Balance inicial** \$107.75

Otros débitos

Fecha	Referencia	Descripción	Cantidad
07-15	96002007108	Pago XXXXXXXX1111 Comm Svc Fee Jun/10	74.60
		1 Total de otros retiros	\$74.60
		1 Total de retiros	\$74.60

Cargos por Servicios

Descripción	Cargos por unidad	Cantidad
Mantenimiento Cheques		3.00
Total de cargos para este periodo		\$3.00

► **Balance final** \$30.15

BANKRUPTCY COURT

Página 2

RAYMOND READY MIX INC DI
Número de Cuenta 068-218001
Desde el 1 de julio
al 30 de julio de 2010

=====

Historial de Balance Diario

Fecha	Cantidad en Libro	Cantidad Disponible	Fecha	Cantidad en Libro	Cantidad Disponible
07-01	107.75	107.75	07-19	33.15	33.15
07-02	107.75	107.75	07-20	33.15	33.15
07-06	107.75	107.75	07-21	33.15	33.15
07-07	107.75	107.75	07-22	33.15	33.15
07-08	107.75	107.75	07-23	33.15	33.15
07-09	107.75	107.75	07-26	33.15	33.15
07-12	107.75	107.75	07-27	33.15	33.15
07-13	107.75	107.75	07-28	33.15	33.15
07-14	107.75	107.75	07-29	33.15	33.15
07-15	33.15	33.15	07-30	30.15	30.15
07-16	33.15	33.15			

Su balance mínimo durante este periodo fue: \$33.15

Su próximo estado será el 31 de agosto de 2010

Mensajes de Interés

ATTACHMENT 5B

CHECK REGISTER - PAYROLL ACCOUNT

Name of Debtor: Raymond Ready Mix, Inc. Case Number: 10-01256 (SEK)

Reporting Period beginning JULY 1, 2010 Period ending JULY 31, 2010

NAME OF BANK: Banco Popular de Puerto Rico BRANCH: Hatillo, Puerto Rico

ACCOUNT NAME: Checking Account

ACCOUNT NUMBER: 068-218001

PURPOSE OF ACCOUNT: DIP PAYROLL ACCOUNT

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
07/31/10		DEBIT MEMO	BANK CHARGES	77.60

ATTACHMENT 4C

MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT

Name of Debtor: Raymond Ready Mix, Inc. Case Number: 10-01256 (SEK)

Reporting Period beginning JULY 1, 2010 Period ending JULY 31, 2010

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.usdoj.gov/ust/r21/index.htm>. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Banco Popular de Puerto Rico BRANCH: Hatillo, Puerto Rico

ACCOUNT NAME: Checking Account ACCOUNT NUMBER: 068-218028

PURPOSE OF ACCOUNT: DIP TAX ACCOUNT

Ending Balance per Bank Statement	\$ <u>3,385.09</u>
Plus Total Amount of Outstanding Deposits	\$ <u>0.00</u>
Minus Total Amount of Outstanding Checks and other debits	\$ <u>926.14</u> *
Minus Service Charges	\$ <u>0.00</u>
Ending Balance per Check Register	\$ <u>2,458.95</u> **(a)

*Debit cards are used by _____

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

“Total Amount of Outstanding Checks and other debits”, listed above, includes:

\$ 0.00 Transferred to Account
\$ 0.00 Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as “Ending Balance” on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

RAYMOND READY MIX, INC.

STANDARD BANK RECONCILIATION

Month July Year 2010Account No. BPPR 068-218028

Account Name

DIP TAX ACCOUNT

Bank Balance shown on Bank Statement

\$ 3,385.09

Your transaction register balance

\$ 2,458.95

Add (+)

Deposits not shown on Bank Statement

\$ 0.00

Add (+)

Other credits shown on the bank
statement but not in transaction register\$ 0.00

Total

\$ 3,385.09

Subtract (-)

Checks and other items outstanding but not
paid on Bank Statement

Add (+)

Interest paid on bank statement

\$ 0.00

Total

\$ 2,458.95

Number	Amount	Number	Amount
33	621.14		
1059	75.00		
1060	100.00		
1062	130.00		

Subtract (-)

Other debits shown on bank statement
but not in transaction register

Number Amount

	\$

Total Subtractions

\$ 926.14

Total Subtractions

\$ 0.00

Balance

\$ 2,458.95

Balance

\$ 2,458.95

BANKRUPTCY COURT

Estado Bancario

desde el 1 de julio
hasta el 30 de julio de 2010

RAYMOND READY MIX INC DIP
CTA PAGO CONTRIBUCIONES
PO BOX 336
HATILLO PR 00659-0336

Página 1

Resumen de su Cuenta 068-218028

RAYMOND READY MIX INC DIP
Número de Cuenta 068-218028
TELEBANCO COMERCIAL le ofrece
la forma más rápida y eficiente de obtener
información de sus cuentas comerciales
sin tener que visitar o llamar a la sucursal.
Usted puede obtener información de:
Llame al 756-9130 ó 1-888-756-9130

A través de TeleBanco Comercial también
puede acceder TelePago (sólo clientes con
tarjeta ATIH) y recibir apoyo de PAL,
SARE y ACH.

Cheques

Balance Inicial		\$2,490.12
16 Depósitos	+	23,252.60
29 Retiros	-	22,353.33
Cargos por servicios	-	4.30
Balance Final		\$3,385.09

Detalle de la actividad de su Cuenta

Cheques

► Balance Inicial \$2,490.12

Depósitos

Hojas de depósito

Fecha	Referencia	Descripción	Cantidad
07-01	220501956	Depósito	685.25
07-02	220513413	Depósito	527.51
07-06	220940905	Depósito	2,398.63
07-08	110618318	Depósito	2,480.26
07-09	110714660	Depósito	950.69
07-12	440710811	Depósito	2,000.50
07-13	221205024	Depósito	535.00
07-16	220715795	Depósito	2,132.00
07-16	220712594	Depósito	500.00
07-20	111007180	Depósito	554.26
07-22	110304122	Depósito	2,274.00
07-22	110206703	Depósito	1,315.00
07-28	440115869	Depósito	2,778.63
07-28	440115087	Depósito	2,018.55
07-30	110354795	Depósito	1,200.00
07-30	110504026	Depósito	902.32
16 Total de hojas de depósito			\$23,252.60

BANKRUPTCY COURT

RAYMOND READY MIX INC DI
Número de Cuenta 068-218028
Desde el 1 de julio
al 30 de julio de 2010

Retiros

Cheques pagados

Número de cheque	Fecha	Referencia	Cantidad	Número de cheque	Fecha	Referencia	Cantidad
01022	07-06	282000959	262.88	01048	07-22	220604085	1,000.00
01023	07-06	282000954	62.05	01049	07-23	440415212	347.63
01034	07-07	220918618	288.00	01050	07-23	440415191	500.00
01035	07-06	110115817	110.00	01051	07-27	282003339	500.00
01036	07-12	282021735	281.15	01052	07-28	440115875	422.00
01037	07-06	220940907	347.63	01053	07-28	110309503	201.60
01038	07-12	440902262	1,815.00	01054	07-28	282014140	345.95
01041	07-08	110424470	4,500.00	01055	07-28	440115871	87.60
01042	07-12	440902263	1,711.25	01056	07-28	440115873	277.40
01043	07-21	110311810	1,237.50	01057	07-29	282004883	309.00
01044	07-14	220720408	799.00	01058	07-29	220604439	1,000.00
01045	07-15	221017047	1,800.00	01061	07-30	282013380	347.63
01046	07-28	440115874	347.63	01201	07-28	221401477	1,393.13
01047	07-20	110700938	600.00	01202	07-28	221401478	1,393.12
				28 Cheques pagados \$22,287.15			

Otros débitos

Fecha	Referencia	Descripción	Cantidad
07-15	96002007109	Pago XXXXXX1111 Comm Svc Fee Jan/10	66.18
1 Total de otros retiros			\$66.18
29 Total de retiros			\$22,353.33

Cargos por Servicios

Descripción	Cargos por unidad	Cantidad
Mantenimiento Cheques		3.00
13 Cheques pagados en exceso de 15	.10	1.30
Total de cargos para este período		\$4.30

► **Balance final \$3,385.09**

Historial de Balance Diario

Fecha	Cantidad en Libro	Cantidad Disponible	Fecha	Cantidad en Libro	Cantidad Disponible
07-01	3,175.37	3,175.37	07-13	2,690.00	2,690.00
07-02	3,702.88	3,702.88	07-14	1,891.00	1,891.00
07-06	5,318.95	5,318.95	07-15	24.82	24.82
07-07	5,030.95	5,030.95	07-16	2,656.82	1,524.82
07-08	3,011.21	1,530.95	07-19	2,656.82	1,524.82
07-09	3,961.90	2,481.64	07-20	2,611.08	2,611.08
07-12	2,155.00	2,155.00	07-21	1,373.58	1,373.58

BANKRUPTCY COURT

Página 3

RAYMOND READY MIX INC DI
Número de Cuenta 068-218028
Desde el 1 de julio
al 30 de julio de 2010

Historial de Balance Diario(continuación)

<i>Fecha</i>	<i>Cantidad en Libro</i>	<i>Cantidad Disponible</i>	<i>Fecha</i>	<i>Cantidad en Libro</i>	<i>Cantidad Disponible</i>
07-22	3,962.58	3,962.58	07-28	2,943.70	1,925.15
07-23	3,114.95	3,114.95	07-29	1,634.70	616.15
07-26	3,114.95	3,114.95	07-30	3,385.09	3,185.09
07-27	2,614.95	2,614.95			

Su balance mínimo durante este periodo fue: \$24.82

Su próximo estado será el 31 de agosto de 2010

Mensajes de Interés

ATTACHMENT 5C

CHECK REGISTER - TAX ACCOUNT

Name of Debtor: Raymond Ready Mix, Inc. Case Number: 10-01256 (SEK)

Reporting Period beginning JULY 1, 2010 Period ending JULY 31, 2010

NAME OF BANK: Banco Popular de PR BRANCH: Hatillo, Puerto Rico

ACCOUNT NAME: Checking account ACCOUNT # 068-218028

PURPOSE OF ACCOUNT: DIP PAYROLL ACCOUNT

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer-generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
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SEE ATTACHED REGISTER.

SUMMARY OF TAXES PAID

Payroll Taxes Paid	<u>0.00(a)</u>
Sales & Use Taxes Paid	<u>1.00(b)</u>
Other Taxes Paid	<u>0.00(c)</u>
TOTAL	<u>\$ 1.00(d)</u>

(a) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5O).

(b) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5P).

(c) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5Q).

(d) These two lines must be equal.

RAYMOND READY MIX INC. -SERV HORMIGON

Account Register

For the Period From Jul 1, 2010 to Jul 31, 2010

10050 - BPPR DIP Taxes 068-218028

Filter Criteria includes: Report order is b

Date	Trans No	Trans Desc		Deposit Amt	Withdrawal Amt	Balance
		Beginning Balance				1,868.98
07/01/10		Deposit	-Split-	685.25		2,554.23
07/01/10	1034	AGREGADOS PIEDRAS BLANCAS	Manufacturing Supplies		288.00	2,266.23
07/01/10	1022	ELISEO GONZALEZ	Manufacturing Supplies		262.88	2,003.35
07/01/10	1037	Jaime Olmo Diaz	Net Payroll		347.63	1,655.72
07/01/10	1023	JUAN LOPEZ	Contract Labor		62.05	1,593.67
07/01/10	1035	MICHAEL ROMAN	Contract Labor		110.00	1,483.67
07/02/10		Deposit	-Split-	527.51		2,011.18
07/02/10		Deposit	-Split-	2,398.63		4,409.81
07/02/10	1036	MANGAS HIDRAULICAS DIAZ	Vehicle Expenses		281.15	4,128.66
07/06/10	1038	CANTERA GREEN	Manufacturing Supplies		1,815.00	2,313.66
07/08/10		Deposit	-Split-	2,480.26		4,793.92
07/08/10	1041	ESSROC SAN JUAN	Manufacturing Supplies		4,500.00	293.92
07/09/10		Deposit	-Split-	950.69		1,244.61
07/12/10	1042	CANTERA GREEN	Manufacturing Supplies		1,711.25	-466.64
07/13/10		Deposit	-Split-	535.00		68.36
07/13/10	1044	CARLOS CAMACHO	Manufacturing Supplies		799.00	-730.64
07/14/10		Deposit	-Split-	2,000.50		1,269.86
07/14/10	1043	CANTERA GREEN	Manufacturing Supplies		1,237.50	32.36
07/15/10		Deposit	-Split-	500.00		532.36
07/15/10		Deposit	-Split-	554.26		1,086.62
07/15/10		Deposit	-Split-	1,315.00		2,401.62
07/15/10		Deposit	-Split-	2,132.00		4,533.62
07/15/10	1046	Jaime Olmo Diaz	Net Payroll		347.63	4,185.99
07/15/10	1045	RAYMOND JIMENEZ	Rent		1,800.00	2,385.99
07/15/10	1047	RAYMOND JIMENEZ	Contract Labor		600.00	1,785.99
07/22/10		Deposit	-Split-	2,274.00		4,059.99
07/22/10	1048	RAYMOND JIMENEZ	Manufacturing Supplies		1,000.00	3,059.99
07/23/10		Deposit	-Split-	2,778.63		5,838.62
07/23/10	1054	ELISEO GONZALEZ	Manufacturing Supplies		345.95	5,492.67
07/23/10	1056	FERNANDO JUARBE	Contract Labor		277.40	5,215.27
07/23/10	1053	HECTOR JIMENEZ	Contract Labor		201.60	5,013.67
07/23/10	1049	Jaime Olmo Diaz	Net Payroll		347.63	4,666.04
07/23/10	1055	JUAN LOPEZ	Contract Labor		87.60	4,578.44
07/23/10	1058	MICHAEL ROMAN	Contract Labor		1,000.00	3,578.44
07/23/10	1057	ORLANDO VEGA	Contract Labor		309.00	3,269.44
07/23/10	1050	RAYMOND JIMENEZ	Contract Labor		500.00	2,769.44
07/23/10	1051	RAYMOND JIMENEZ	Contract Labor		500.00	2,269.44
07/23/10	1052	ROBERTO JIMENEZ	Contract Labor		422.00	1,847.44
07/26/10		Deposit	-Split-	2,018.55		3,865.99
07/26/10	1201	CANTERA GREEN	Manufacturing Supplies		1,393.13	2,472.86
07/26/10	1059	OSCAR CRESPO	Vehicle Expenses		75.00	2,397.86
07/27/10	1060	LIC SILVIA CARRION	Contract Labor		100.00	2,297.86
07/28/10	1202	CANTERA GREEN	Manufacturing Supplies		1,393.12	904.74
07/29/10		Deposit	-Split-	902.32		1,807.06
07/29/10		Deposit	-Split-	1,200.00		3,007.06
07/29/10	1062	ROBERTO ROMAN	Vehicle Expenses		130.00	2,877.06
07/30/10	1061	Jaime Olmo Diaz	Net Payroll		347.63	2,529.43
07/31/10	07/31/10	Debit Memo	Bank Charges		70.48	2,458.95
Total				23,252.60	22,662.63	

ATTACHMENT 4D

INVESTMENT ACCOUNTS AND PETTY CASH REPORT

INVESTMENT ACCOUNTS

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc., should be listed separately. Attach copies of account statements.

Type of Negotiable

Instrument	Face Value	Purchase Price	Date of Purchase	Current Market Value
NONE				

TOTAL

_____a)

PETTY CASH REPORT

The following Petty Cash Drawers/Accounts are maintained:

	(Column 2) Maximum Amount of Cash in Drawer/Acct.	(Column 3) Amount of Petty Cash On Hand At End of Month	(Column 4) Difference between (Column 2) and (Column 3)
Location of Box/Account			

TOTAL

\$ _____(b)

For any Petty Cash Disbursements over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation_____

TOTAL INVESTMENT ACCOUNTS AND PETTY CASH(a + b) \$ _____(c)

(c)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 6

MONTHLY TAX REPORT

Name of Debtor: Raymond Ready Mix, Inc. Case Number: 10-01256 (SEK)

Reporting Period beginning JULY 1, 2010 Period ending JULY 31, 2010

TAXES OWED AND DUE

Report all unpaid post-petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.

Name of Taxing Authority	Date Payment Due	Description	Amount	Date Last Tax Return Filed	Tax Return Period
Sec. Hacienda	04/10/10	Sales Taxes	\$3,549.00	04/14/10	Mar10
Sec. Hacienda	05/10/10	Sales Taxes	4,101.00	04/14/10	Apr10
Mun. Vega Baja	05/10/10	Sales Taxes	683.63	04/14/10	Apr10
Sec. Hacienda	06/10/10	Sales Taxes	3,756.00	04/14/10	Apr10
Mun. Vega Baja	06/10/10	Sales Taxes	626.02	04/14/10	Apr10
Sec. Hacienda	06/15/10	I/Tax Withheld	386.14	04/30/10	May10
IRS	06/15/10	SS & Medicare	888.80	04/30/10	May10
Sec. Hacienda	07/10/10	Sales Taxes	2,276.00	06/10/10	Jun10
Mun. Vega Baja	07/10/10	Sales Taxes	379.53	06/10/10	Jun10
Sec. Hacienda	07/15/10	I/Tax Withheld	1,221.03	04/30/10	Jun10
IRS	07/15/10	SS & Medicare	2,131.18	04/30/10	Jun10
Sec. Hacienda	08/10/10	Sales Taxes	1,666.00	07/10/10	Jul10
Mun. Vega Baja	08/10/10	Sales Taxes	277.60	07/10/10	Jul10
Sec. Hacienda	08/15/10	I/Tax Withheld	379.17	07/31/10	Jul10
IRS	08/15/10	SS & Medicare	860.46	07/31/10	Jul10
TOTAL			<u>\$23,181.6</u>		

SUMMARY OF OFFICER OR OWNER COMPENSATION

Name of Debtor: Raymond Ready Mix, Inc. Case Number: 10-01256 (SEK)

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month. Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

PERSONNEL REPORT		
	Full Time	Part Time
Number of employees at beginning of period	<u>16</u>	<u>0</u>
Number hired during the period	<u> </u>	<u>0</u>
Number terminated or resigned during period	<u> </u>	<u>0</u>
Number of employees on payroll at end of period	<u>16</u>	<u>0</u>

List all policies of insurance in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach a copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

The following lapse in insurance coverage occurred this month:

.. Check here if U. S. Trustee has been listed as Certificate Holder for all insurance policies.

ATTACHMENT 8

SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

Information to be provided on this page, includes, but is not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate (*attach closing statement*); (2) non-financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc. Attach any relevant documents.

We anticipate filing a Plan of Reorganization and Disclosure Statement on or before _____.